

State of Arizona



Campaign Finance Report

GEMDEMS

Committee #: 200602694

Treasurer: NELSCH, ELIZABETH

PO Box 6067, Mesa, AZ 85216

Phone: (480) 325-4897

Email: LIBBYN@COX.NET

Amended 2008 January 31st Report

Election Cycle: **2007-2008**

Date Filed: **January 29, 2008**

Reporting Period: **November 28, 2006-December 31, 2007**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,692.03
Total Cash Receipts this Reporting Period:	\$22,168.36
Total Cash Disbursements this Reporting Period:	\$21,738.67
Cash Balance at End of Reporting Period:	\$20,121.72

Report ID: 43299

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,161.34	\$0.00	\$7,161.34	\$7,161.34
Contributions from Political Committees	C3	\$14,587.68	\$0.00	\$14,587.68	\$14,587.68
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$419.34	\$0.00	\$419.34	\$419.34
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$22,168.36	\$0.00	\$22,168.36	\$22,168.36

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$21,738.67	\$0.00	\$21,738.67	\$21,738.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$21,738.67	\$0.00	\$21,738.67	\$21,738.67
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$21,738.67			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ARNOLD, DOUGLAS W	12/10/2006	\$25.00	\$25.00
Address:	11802 S 44th St, Phoenix, AZ 85044		Cash	
Occupation:	MUSICIAN, RETIRED			
Memo:	DUES PD THROUGH CLICK AND PLEDGE			
Name:	DUGAN, SHANE	12/13/2006	\$10.00	\$10.00
Address:	934 W Grand Caymen Dr, Gilbert, AZ 85233		Cash	
Occupation:	STUDENT, NOT EMPLOYED			
Memo:	DUES PAID THROUGH CLICK AND PLEDGE			
Name:	POLLACK, FRIEDA	12/13/2006	\$25.00	\$25.00
Address:	1825 W Ray Rd, Apt 2091, Chandler, AZ 85224		Cash	
Occupation:	COMMUNICATION SPECIALIST, RODEL FOUNDATION OF ARIZONA			
Memo:	DUES PAID THROUGH CLICK AND PLEDGE			
Name:	TOLMAN, KRIS	12/21/2006	\$25.00	\$25.00
Address:	7624 E Holmes Ave, Mesa, AZ 85209		Cash	
Occupation:	TEACHER, OSBORN SCHOOL DISTRICT			
Memo:	DUES PAID THROUGH CLICK AND PLEDGE			
Name:	CHIAZZA, JOHN	12/27/2006	\$25.00	\$25.00
Address:	714 S Riata St, Gilbert, AZ 85296		Cash	
Occupation:	REAL ESTATE, AXIS MORTGAGE			
Memo:	2007 DUES			
Name:	CLEVENGER, JANE	12/27/2006	\$25.00	\$25.00
Address:	2017 W Lobo Cir, Mesa, AZ 85202		Cash	
Occupation:	Educator, Tempe EI Dist #2			
Memo:	2007 DUES			
Name:	FOX-MILLER, BEVERLY	12/27/2006	\$200.00	\$300.00
Address:	9913 E Main St, Lot 178, Mesa, AZ 85207		Cash	
Occupation:	SMALL BUSINESS OWNER, SELF-EMPLOYED			
Memo:	2007 DUES			
Name:	GREENER, EVAN	12/27/2006	\$35.00	\$35.00
Address:	1001 Leisure World, Mesa, AZ 85206		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	dues			
Name:	KLADIS, CATHERINE L	12/27/2006	\$10.00	\$208.34
Address:	7907 E 4th Ave, Mesa, AZ 85208		Cash	
Occupation:	NONE, NONE			
Memo:	donation			
Name:	MILLER, CATHERINE G	12/27/2006	\$12.00	\$12.00
Address:	1849 E Oakland St, Gilbert, AZ 85295		Cash	
Occupation:	HOMEMAKER, HOMEMAKER			
Memo:	donation for t-shirt			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RAY, GLENN	12/27/2006	\$30.00	\$30.00
Address:	10346 E Juanita Ave, Mesa, AZ 85209		Cash	
Occupation:	PROJECT MANAGER, US AIRWAYS			
Memo:	DUES (CASH)			
Name:	EMBRY, RAYMOND	01/08/2007	\$10.00	\$10.00
Address:	730 N Kachina, Mesa, AZ 85203		Cash	
Occupation:	AV TECH, VICTORY LUTHERAN			
Memo:	DUES PD THROUGH CLICK AND PLEDGE			
Name:	COGNAC, KATHY	01/11/2007	\$25.00	\$25.00
Address:	733 E Comstock Dr, Gilbert, AZ 85296		Cash	
Occupation:	TRANSCRIPTIONIST, SELF EMPLOYED			
Memo:	DUES PAID THROUGH CLICK AND PLEDGE			
Name:	GRATEHOUSE, DONNA	01/13/2007	\$50.00	\$50.00
Address:	15230 S 14th Pl, Phoenix, AZ 85048		Cash	
Occupation:	MANUFACTURING, INTEL			
Memo:	DUES PD THROUGH CLICK AND PLEDGE			
Name:	COX-BROWN, JESSIE A	01/14/2007	\$25.00	\$25.00
Address:	602 N Rosemont Cir, Mesa, AZ 85205		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	DUES PD THROUGH CLICK AND PLEDGE			
Name:	JACOBS, DEBORAH	01/16/2007	\$100.00	\$100.00
Address:	4222 E Brown Rd, Unit 26, Mesa, AZ 85205		Cash	
Occupation:	TEACHER, MESA PUBLIC SCHOOLS			
Memo:	DUES FOR JAY AND DEBBIE JACOBS			
Name:	NELSON, ELAINE	01/16/2007	\$50.00	\$50.00
Address:	1653 N Acacia, Mesa, AZ 85213		Cash	
Occupation:	Registered Nurse Reviewer, Health Services Advisory Group			
Memo:	DUES FOR RICHARD AND ELAINE NELSON			
Name:	BRADBURN, RHONDA	01/17/2007	\$25.00	\$25.00
Address:	9736 E Balsam Ave, Apt E110, Mesa, AZ 85208		Cash	
Occupation:	ENROLLMENT SPECIALIST, ELECTRONIC TRANSLATIONS AND TRANSMITTALS			
Memo:	DUES			
Name:	Crow, Doug	01/17/2007	\$25.00	\$25.00
Address:	15226 S Power Rd #2006, Higley, AZ 85236		Cash	
Occupation:	Flight Instructor, Regional Air Academy			
Memo:	DUES			
Name:	GERTZ, BILL	01/17/2007	\$50.00	\$50.00
Address:	625 N Hobson, Mesa, AZ 85203		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HETTMANSPERGER, PHILIP	01/17/2007	\$35.00	\$35.00
Address:	1611 W Corona Dr, Chandler, AZ 85224		Cash	
Occupation:	TEACHER, RETIRED			
Memo:	DUES			
Name:	KLADIS, DOUGLAS W	01/17/2007	\$35.00	\$35.00
Address:	7907 E 4th Ave, Mesa, AZ 85208		Cash	
Occupation:	CORRECTIONS OFFICER, AZ DEPT OF CORRECTIONS			
Memo:	DUES			
Name:	MCCOY, NELDA	01/17/2007	\$25.00	\$25.00
Address:	5656 E Dodge St, Mesa, AZ 85205		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES PAID BY MARTHA MCCOY			
Name:	MCCOY, MARTHA	01/17/2007	\$50.00	\$87.00
Address:	5656 E DODLTE ST, MESA, AZ 85205		Cash	
Occupation:	PHYSICIAN, UNEMPLOYED			
Memo:	DUES			
Name:	SCHLOTTERER, MARY	01/17/2007	\$25.00	\$25.00
Address:	1786 W Carla Vista Dr, Chandler, AZ 85224		Cash	
Occupation:	PHYSICIAN, PS MEDICAL GROUP			
Memo:	DUES			
Name:	STELLING, ROBERT M	01/17/2007	\$1,000.00	\$1,112.00
Address:	6257 S Pinaleno Pl, Chandler, AZ 85249		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DONATION			
Name:	WIBETO, LARA	01/17/2007	\$35.00	\$35.00
Address:	6455 E Inglewood St, Mesa, AZ 85205		Cash	
Occupation:	HOMEMAKER, NONE			
Memo:	DUES			
Name:	WURM, JOHN	01/17/2007	\$25.00	\$25.00
Address:	2055 E Catclaw St, Gilbert, AZ 85296		Cash	
Occupation:	FINANCE, IBM			
Memo:	DUES			
Name:	ENOCH, NICHOLAS	01/20/2007	\$250.00	\$250.00
Address:	1351 N Pleasant Dr, Chandler, AZ 85225		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DONATION			
Name:	FERN, SUZANNE	01/20/2007	\$100.00	\$100.00
Address:	311 W Straford Dr, Chandler, AZ 85225		Cash	
Occupation:	ACCOUNTANT, Zobel & Hall			
Memo:	DUES FOR 2 MEMBERSHIPS: ROBERT AND SUZANNE FERN			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HARRIS, COREY	01/20/2007	\$25.00	\$25.00
Address:	1701 E 8th St, Apt 203, Tempe, AZ 85281		Cash	
Occupation:	CAMPAIGN MANAGER, GLENN RAY			
Memo:	DUES: CASH			
Name:	KEELER, DAVID L	01/20/2007	\$50.00	\$50.00
Address:	188 S Debra Ct, Gilbert, AZ 85296		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	DUES FOR 2: DAVID KEELER AND DUNG N. TU			
Name:	KRUGER, KATHLEEN	01/20/2007	\$25.00	\$25.00
Address:	1142 S 81st Pl, Mesa, AZ 85208		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES			
Name:	SIEPP, KENNETH	01/20/2007	\$25.00	\$25.00
Address:	8106 E Milagro Ave, Mesa, AZ 85209		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	DUES			
Name:	SMITH, GRACE	01/20/2007	\$35.00	\$35.00
Address:	5450 E McLellan Rd, Unit 116, Mesa, AZ 85205		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES			
Name:	VAN DYNE, RICHARD	01/20/2007	\$50.00	\$62.00
Address:	1735 N Ashbrook Cir, # Cr, Mesa, AZ 85213		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES			
Name:	MASNACK, BRENDA	02/09/2007	\$100.00	\$100.00
Address:	9553 E Lynwood Cir, Mesa, AZ 85207		Cash	
Occupation:	NONE, NONE			
Memo:	DUES PD THROUGH CLICK AND PLEDGE			
Name:	SELBACH, CINDY	02/09/2007	\$35.00	\$35.00
Address:	19701 E Calle de Flores, Queen Creek, AZ 85242		Cash	
Occupation:	NONE, NONE			
Memo:	DUES PD THROUGH CLICK AND PLEDGE			
Name:	BROWN, ELIZABETH	02/12/2007	\$25.00	\$185.00
Address:	2327 E Catclaw St, Gilbert, AZ 85296		Cash	
Occupation:	OFFICE MANAGER, MCDP			
Memo:	DUES			
Name:	BROWN, ELIZABETH	02/12/2007	\$10.00	\$185.00
Address:	2327 E Catclaw St, Gilbert, AZ 85296		Cash	
Occupation:	OFFICE MANAGER, MCDP			
Memo:	DONATION			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BROWN, ELIZABETH	02/12/2007	\$50.00	\$185.00
Address:	2327 E Catclaw St, Gilbert, AZ 85296		Cash	
Occupation:	OFFICE MANAGER, MCDP			
Memo:	DONATION			
Name:	BROWN, ELIZABETH	02/12/2007	\$100.00	\$185.00
Address:	2327 E Catclaw St, Gilbert, AZ 85296		Cash	
Occupation:	OFFICE MANAGER, MCDP			
Memo:	DONATION			
Name:	HARBOUR, OLGA	02/12/2007	\$25.00	\$25.00
Address:	431 S Ironwood St, Gilbert, AZ 85296		Cash	
Occupation:	retired, retired			
Memo:	DUES			
Name:	HOLT, WILLIAM	02/12/2007	\$100.00	\$100.00
Address:	2824 N POWER RD, STE 113, PMB 259, MESA, AZ 85215		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES FOR WILLIAM AND DONNA HOLT			
Name:	RAHN, KATHLEEN	02/12/2007	\$100.00	\$100.00
Address:	3759 N Kings Peak, Mesa, AZ 85215		Cash	
Occupation:	SCHOOL PSYCHOLOGIST, SCOTTSDALE UNIFIED SCHOOL DISTRICT			
Memo:	DUES			
Name:	SPRADLING, BRANDAN	02/12/2007	\$25.00	\$25.00
Address:	3650 E Vallejo Ct, Gilbert, AZ 85298		Cash	
Occupation:	SELF-EMPLOYED, SPRAD, INC			
Memo:	DUES: CASH			
Name:	STELLING, ROBERT M	02/12/2007	\$12.00	\$1,112.00
Address:	6257 S Pinaleno Pl, Chandler, AZ 85249		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	CASH: T-SHIRT			
Name:	LILLY, MARISSA	02/16/2007	\$50.00	\$50.00
Address:	2718 N Ricardo, Mesa, AZ 85215		Cash	
Occupation:	AUTOMATION PROCESS ANALYST, ARIZONA SUPREME COURT			
Memo:	DUES PD THROUGH CLICK AND PLEDGE			
Name:	BARRY, CHARLENE	02/26/2007	\$25.00	\$25.00
Address:	944 E 10th St, Mesa, AZ 85203		Cash	
Occupation:	retired, retired			
Memo:	DUES			
Name:	BINTLIFF, JOAN E	02/26/2007	\$10.00	\$10.00
Address:	45 E 9th Pl, Unit 4, Mesa, AZ 85201		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BLANK, DONALD	02/26/2007	\$50.00	\$50.00
Address:	6280 S Sandtrap Dr, Gold Canyon, AZ 85218		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES			
Name:	CLANCY, JAMES	02/26/2007	\$25.00	\$25.00
Address:	2553 S Gaucho, Mesa, AZ 85202		Cash	
Occupation:	student, none			
Memo:	DONATION			
Name:	COLANGELO, MARIE L	02/26/2007	\$50.00	\$50.00
Address:	3817 E Ahwatukee Dr, Phoenix, AZ 85044		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES			
Name:	DOLIN, PENNY	02/26/2007	\$25.00	\$25.00
Address:	3124 E Boston St, Gilbert, AZ 85295		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	DUES			
Name:	FUCHS, NORMAN	02/26/2007	\$25.00	\$25.00
Address:	4525 E La Mirada Way, Phoenix, AZ 85044		Cash	
Occupation:	NONE, NONE			
Memo:	DUES			
Name:	HOLAREN, EUNICE	02/26/2007	\$50.00	\$50.00
Address:	7917 E McDowell Rd, Mesa, AZ 85207		Cash	
Occupation:	retired, retired			
Memo:	DUES			
Name:	JAURIGUI, ERNEST	02/26/2007	\$35.00	\$35.00
Address:	514 W 1st St, Mesa, AZ 85201		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	DUES			
Name:	KAZMI, ARIF	02/26/2007	\$25.00	\$25.00
Address:	1375 W Island Cir, Chandler, AZ 85248		Cash	
Occupation:	ENGINEER MANAGER, STATE OF ARIZONA			
Memo:	DUES			
Name:	KRECEK, KATHLEEN	02/26/2007	\$35.00	\$35.00
Address:	3014 E Lockwood St, Mesa, AZ 85213		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES			
Name:	LABONTE, NORMAN	02/26/2007	\$20.00	\$20.00
Address:	2481 W Broadway Ave, Lot 110, Apache Junction, AZ 85220		Cash	
Occupation:	retired, retired			
Memo:	DUES			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LEA, STEPHEN	02/26/2007	\$35.00	\$35.00
Address:	3831 N Kings Peak, Mesa, AZ 85215		Cash	
Occupation:	JUDGE, RETIRED			
Memo:	DUES			
Name:	Letovsky, Shirley	02/26/2007	\$25.00	\$25.00
Address:	1718 S Longmore, Tempe, AZ 85281		Cash	
Occupation:	retired, retired			
Memo:	DUES			
Name:	MAIN, ISABELLE	02/26/2007	\$25.00	\$25.00
Address:	1007 W 2nd Pl, Mesa, AZ 85201		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DONATION			
Name:	MENDENHALL, CAROL	02/26/2007	\$50.00	\$50.00
Address:	6703 E Sugarloaf St, Mesa, AZ 85215		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	DUES			
Name:	MOORE, KENNETH	02/26/2007	\$10.00	\$10.00
Address:	10605 E Cedar Waxwing Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	Retired, retired			
Memo:	DUES			
Name:	NEHLS, DAWN	02/26/2007	\$35.00	\$35.00
Address:	7130 E Saddleback St, Unit 20, Mesa, AZ 85207		Cash	
Occupation:	REAL ESTATE AGENT, SELF-EMPLOYED			
Memo:	DUES			
Name:	O'BRIEN, BETTY	02/26/2007	\$35.00	\$35.00
Address:	6262 E Nance St, Mesa, AZ 85215		Cash	
Occupation:	TEACHERS, MCCCCD AND MPS			
Memo:	DUES			
Name:	OISTEN, ARLENE	02/26/2007	\$25.00	\$25.00
Address:	12515 Hiddenvale Ct, Perry, MI 48872		Cash	
Occupation:	retired, retired			
Memo:	dues			
Name:	PETRAITIS, ADRIENNE	02/26/2007	\$25.00	\$25.00
Address:	16655 S 14th St, Phoenix, AZ 85048		Cash	
Occupation:	retired, retired			
Memo:	DUES			
Name:	PIELSTICK, N L	02/26/2007	\$25.00	\$25.00
Address:	1648 Leisure World, Mesa, AZ 85206		Cash	
Occupation:	retired, retired			
Memo:	DUES			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	REIMAN, MARVIN	02/26/2007	\$10.00	\$10.00
Address:	24831 S Rosewood Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES			
Name:	ROGERS, CHRYSTE FLETCHER	02/26/2007	\$25.00	\$25.00
Address:	9212 E Cedar Basin Ln, Gold Canyon, AZ 85218		Cash	
Occupation:	LEGAL ASST, ROBERTS ROWLEY CHAPMAN LTD			
Name:	ROURKE, H BERKELEY	02/26/2007	\$50.00	\$50.00
Address:	1551 N Rosemont, Mesa, AZ 85205		Cash	
Occupation:	Public Defender, Pinal County			
Name:	SAMMONS, JEAN	02/26/2007	\$10.00	\$10.00
Address:	226 Leisure World, Mesa, AZ 85206		Cash	
Occupation:	retired, retired			
Memo:	DUES			
Name:	SELVAGE, BEVERLY	02/26/2007	\$25.00	\$25.00
Address:	2627 S Hibiscus, Mesa, AZ 85209		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUE			
Name:	SHEA, WILLIAM	02/26/2007	\$25.00	\$25.00
Address:	10434 E El Moro Ave, Mesa, AZ 85208		Cash	
Occupation:	EX VP OR RISK AMEX, RETIRED			
Memo:	DUES			
Name:	WESTER, CHANTAL	02/26/2007	\$35.00	\$35.00
Address:	453 W San Angelo St, Gilbert, AZ 85233		Cash	
Occupation:	none, none			
Memo:	DUES			
Name:	WHITE, EDWARD E	02/26/2007	\$10.00	\$10.00
Address:	45 E 9th Pl, Unit 4, Mesa, AZ 85201		Cash	
Occupation:	retired, retired			
Memo:	DUES			
Name:	WIGGALL, RICHARD	02/26/2007	\$100.00	\$100.00
Address:	3845 N Kings Peak, Mesa, AZ 85215		Cash	
Occupation:	ASSISTANT PROFESSOR, NORTHERN ARIZONA UNIVERSITY			
Memo:	DONATION			
Name:	WINCKLER, SUZANNE	02/26/2007	\$50.00	\$50.00
Address:	148 W 7th St, Mesa, AZ 85201		Cash	
Occupation:	FUNDRAISER, MAYO CLINIC			
Memo:	DUES			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DUVAL, FRED	03/09/2007	\$100.00	\$100.00
Address:	19 W Flynn Ln, Phoenix, AZ 85013		Cash	
Occupation:	CONSULTANT, DUVAL AND ASSOCIATES			
Memo:	DUES PD THROUGH CLICK AND PLEDGE			
Name:	TRACY, RICHARD T, SR	03/09/2007	\$100.00	\$100.00
Address:	2238 S Cottonwood, Mesa, AZ 85202		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			
Memo:	DUES PD THROUGH CLICK AND PLEDGE			
Name:	WADE, JUDY	03/09/2007	\$25.00	\$25.00
Address:	11650 S 44th St, Phoenix, AZ 85044		Cash	
Occupation:	FREE LANCE WRITER, SELF-EMPLOYED			
Memo:	DUES PD THROUGH CLICK AND PLEDGE			
Name:	CASWELL, BARBARA	03/10/2007	\$100.00	\$100.00
Address:	1548 N Power Rd, Mesa, AZ 85205		Cash	
Occupation:	HOMEMAKER, NONE			
Memo:	DUES			
Name:	Curtin, Emily	03/10/2007	\$20.00	\$20.00
Address:	4333 E Strawberry Dr, Gilbert, AZ 85298		Cash	
Occupation:	retired, retired			
Memo:	DUES			
Name:	elliott, michael	03/10/2007	\$100.00	\$100.00
Address:	938 S Eagle Cir, Mesa, AZ 85208		Cash	
Occupation:	retired, retired			
Memo:	DUES FOR RUTH AND MICHAEL ELLIOT			
Name:	FITZ-RANDOLPH, JOAN	03/10/2007	\$35.00	\$35.00
Address:	PO Box 101, Scottsdale, AZ 85252		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES			
Name:	GUERIN, CHRISTINE	03/10/2007	\$50.00	\$50.00
Address:	3903 N Pinnacle Hills Cir, Mesa, AZ 85207		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	DUES			
Name:	KRIDER, KATHLEEN	03/10/2007	\$25.00	\$25.00
Address:	1609 E Inverness Ave, Mesa, AZ 85204		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES			
Name:	MAKUS, GILBERT	03/10/2007	\$50.00	\$120.00
Address:	4906 E Brown Rd, Unit 16, Mesa, AZ 85205		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MOORHEAD, SARAH	03/10/2007	\$50.00	\$50.00
Address:	250 E Hackamore St, Mesa, AZ 85201		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES			
Name:	NOWAK, JUDITH	03/10/2007	\$50.00	\$50.00
Address:	8540 E McDowell Rd, Unit 75, Mesa, AZ 85207		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES			
Name:	PURVIS, JACK	03/10/2007	\$100.00	\$100.00
Address:	1104 W Meseto Ave, Mesa, AZ 85210		Cash	
Occupation:	MEATCUTTER, FRY'S FOOD & DRUG			
Memo:	DUES			
Name:	ROTH, GRACE	03/10/2007	\$10.00	\$10.00
Address:	9432 E Michigan Ave, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES			
Name:	SABAN, DAN	03/10/2007	\$50.00	\$50.00
Address:	2855 E Bonanza Ct, Gilbert, AZ 85297		Cash	
Occupation:	POLICE CHIEF, CITY OF BUCKEYE			
Name:	SHAW, SUSAN	03/10/2007	\$50.00	\$50.00
Address:	6004 E Viewmont Dr, Mesa, AZ 85215		Cash	
Occupation:	SCHOOL TEACHER, RETIRED			
Memo:	DUES			
Name:	TAYLOR, JEFFREY	03/10/2007	\$35.00	\$35.00
Address:	18535 E Pine Valley Dr, Queen Creek, AZ 85242		Cash	
Occupation:	TEACHER, HIGLEY HIGH SCHOOL			
Memo:	DUES			
Name:	CONDER, SANDY	03/12/2007	\$100.00	\$100.00
Address:	7232 E Nopal Ave, Mesa, AZ 85209		Cash	
Occupation:	NONE, NONE			
Memo:	DUES FOR TERRY AND SANDRA CONDER			
Name:	BROKAW, PEGGY	03/17/2007	\$35.00	\$35.00
Address:	2229 E Cindy St, Chandler, AZ 85225		Cash	
Occupation:	RETIRED, EDUCATORS			
Memo:	DUES			
Name:	MARWIG, JEANNETTE	03/17/2007	\$100.00	\$100.00
Address:	8600 E Broadway Rd, Lot 126, Mesa, AZ 85208		Cash	
Occupation:	MARKETING COMMUNICATIONS, APPLIED PROCESS EQUIPMENT			
Memo:	DUES			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ANDERSON, DENISE	03/24/2007	\$4.00	\$4.00
Address:	15257 S 18th St, Phoenix, AZ 85048		Cash	
Occupation:	FLIGHT ATTENDANT, REQUESTED			
Memo:	donation			
Name:	BOONE, SHERYL	03/24/2007	\$2.00	\$2.00
Address:	33 N Bellview, Mesa, AZ 85203		Cash	
Occupation:	CLERK			
Memo:	donation			
Name:	LEVIN, RUTH	03/24/2007	\$2.00	\$2.00
Address:	4625 W Chicago St, Chandler, AZ 85226		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	LOPEZ, MICHAEL	03/24/2007	\$2.00	\$2.00
Address:	21487 S 184th Pl, Queen Creek, AZ 85242		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	donation			
Name:	MALSH, TED	03/24/2007	\$10.00	\$10.00
Address:	4595 W. ELAN STREET, CHANDLER, AZ 85226		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	donation			
Name:	BENTZ, SHIRLEY	04/02/2007	\$50.00	\$50.00
Address:	6644 E Sugarloaf St, Mesa, AZ 85215		Cash	
Occupation:	RETIRED, RETIRED			
Name:	FISCHER, SANDRA	04/02/2007	\$35.00	\$35.00
Address:	959 W Peralta Ave, Mesa, AZ 85210		Cash	
Occupation:	LEGAL SECRETARY, HEBERT/SCHENK PC			
Name:	GREEP, JOYCE	04/02/2007	\$50.00	\$50.00
Address:	7137 E Main St, Ste 2, Mesa, AZ 85207		Cash	
Occupation:	PHONE SALES, JOE VALARDE			
Name:	GREY, JEREMIE	04/02/2007	\$50.00	\$50.00
Address:	2017 W Lobo Cir, # Cr, Mesa, AZ 85202		Cash	
Occupation:	TRAINING SPE., THE LEARNING CONSORTIUM			
Memo:	DUES			
Name:	LANDFRIED, TODD	04/02/2007	\$25.00	\$25.00
Address:	PO Box 11545, Chandler, AZ 85248		Cash	
Occupation:	CEO, VIAFON			
Memo:	DUES			
Name:	STRICKLAND, OLGA	04/02/2007	\$100.00	\$100.00
Address:	945 W Fairway Dr, Mesa, AZ 85201		Cash	
Occupation:	RETIRED, RETIRED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BORCZON, MARC	04/17/2007	\$25.00	\$25.00
Address:	6542 S Onyx Dr, Chandler, AZ 85249		Cash	
Occupation:	SALES MNGR, CARGOWISE, ED.			
Name:	CABALLERO, SHARON	04/17/2007	\$50.00	\$50.00
Address:	95 N Cooper Rd, Unit 77, Chandler, AZ 85225		Cash	
Occupation:	REALTOR, Compass Realty			
Name:	DAVIS, BOB	04/17/2007	\$25.00	\$25.00
Address:	9846 E Minnesota Ave, Sun Lakes, AZ 85248		Cash	
Occupation:	WRITER, SELF			
Name:	FRITZNER, ALVIN AND ANGELA	04/17/2007	\$25.00	\$25.00
Address:	164 N 74th St, Apt 1012, Mesa, AZ 85207		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	4941			
Name:	SIBLEY, RICHARD	04/17/2007	\$20.00	\$20.00
Address:	2795 E Harwell Rd, Gilbert, AZ 85234		Cash	
Occupation:	SALES ASSOCIATE, HOME DEPOT			
Name:	BOUDREAU, EDWARD	04/20/2007	\$50.00	\$50.00
Address:	8130 E Cactus Dr, Mesa, AZ 85208		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	DUES			
Name:	SPANE, SHARON	04/28/2007	\$25.00	\$25.00
Address:	4622 S Oleander Dr, Chandler, AZ 85248		Cash	
Occupation:	fundraiser, self			
Name:	MCCOY, MARTHA	04/29/2007	\$12.00	\$87.00
Address:	5656 E DODLITE ST, MESA, AZ 85205		Cash	
Occupation:	PHYSICIAN, UNEMPLOYED			
Memo:	T-SHIRT			
Name:	CASH, PAUL, JR	05/02/2007	\$50.00	\$50.00
Address:	6435 E Raftriver St, Mesa, AZ 85215		Cash	
Occupation:	ARBITRATOR, MANAGEMENT ESSENTIALS			
Memo:	DUES			
Name:	FILBEY, KATHRYN	05/03/2007	\$25.00	\$25.00
Address:	3409 E Downing St, Mesa, AZ 85213		Cash	
Occupation:	SALES, NG & G SERVICES			
Memo:	DUES			
Name:	RAPATA, DENISE	05/10/2007	\$100.00	\$100.00
Address:	6996 S Magic Ct, Gilbert, AZ 85298		Cash	
Occupation:	READING SPECIALIST, ROOSEVELT SCHOOL DISTRICT			
Memo:	dues			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	STORTO, DONNA	05/10/2007	\$50.00	\$50.00
Address:	2238 S Cottonwood, Mesa, AZ 85202		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	dues			
Name:	MITOK, DONALD AND JOANN	05/17/2007	\$50.00	\$50.00
Address:	6209 E McKellips Rd, Lot 444, Mesa, AZ 85215		Cash	
Occupation:	retired, retired			
Memo:	DUES			
Name:	NELLSCH, ELIZABETH	05/18/2007	\$25.00	\$25.00
Address:	3014 E Lockwood St, Mesa, AZ 85213		Cash	
Occupation:	SCHOOL PSYCHOLOGIST, MESA PUBLIC SCHOOLS			
Memo:	dues			
Name:	WALSH, ANASTATIA	05/18/2007	\$50.00	\$50.00
Address:	4921 E Crimson Ter, Cave Creek, AZ 85331		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	GILBERT, H M, JR	05/29/2007	\$100.00	\$100.00
Address:	12 W Main St, Mesa, AZ 85201		Cash	
Occupation:	ATTORNEY, REQUESTED			
Memo:	DUES			
Name:	CROSBY, CAMILLE	06/15/2007	\$25.00	\$25.00
Address:	2056 N Sunset Dr, Chandler, AZ 85225		Cash	
Occupation:	retired, retired			
Memo:	dues			
Name:	SLAYBAUGH-CARAWAY, CAROLE	08/04/2007	\$25.00	\$25.00
Address:	9226 E Madero Ave, Mesa, AZ 85209		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	dues			
Name:	SCHAFER, PAT	08/16/2007	\$25.00	\$25.00
Address:	395 Leisure World, Mesa, AZ 85206		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	dues			
Name:	SUMMERS, LETICIA	08/29/2007	\$25.00	\$25.00
Address:	673 N Butte Ave, Chandler, AZ 85226		Cash	
Occupation:	PROCESSOR, WASHINGTON MUTUAL			
Memo:	dues			
Name:	ASHMORE, LINDSEY	09/04/2007	\$25.00	\$25.00
Address:	1017 E Maryland Ave, Unit 104, Phoenix, AZ 85014		Cash	
Occupation:	PROGRAM ADMINISTRATOR, STATE OF ARIZONA			
Memo:	dues			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WILLIAMS, MICHAEL	09/04/2007	\$25.00	\$25.00
Address:	2933 E Bighorn Ave, Phoenix, AZ 85048		Cash	
Occupation:	INSTRUCTOR, BRIDGEPOINT EDUCATION			
Memo:	dues			
Name:	MCCOY, MARTHA	10/16/2007	\$25.00	\$87.00
Address:	5656 E DODLITE ST, MESA, AZ 85205		Cash	
Occupation:	PHYSICIAN, UNEMPLOYED			
Memo:	dues			
Name:	KLADIS, CATHERINE L	11/08/2007	\$70.00	\$208.34
Address:	7907 E 4th Ave, Mesa, AZ 85208		Cash	
Occupation:	NONE, NONE			
Memo:	dues paid online			
Name:	JACQUEZ, LUCY	11/16/2007	\$25.00	\$25.00
Address:	5250 E Decatur St, Mesa, AZ 85205		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	dues			
Name:	KENEZ, MARIA	11/17/2007	\$25.00	\$50.00
Address:	4501 E Carol Ave, Unit 78, Mesa, AZ 85206		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	dues			
Name:	MAKUS, GILBERT	11/17/2007	\$35.00	\$120.00
Address:	4906 E Brown Rd, Unit 16, Mesa, AZ 85205		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	dues			
Name:	JACUES, LUCY	11/19/2007	\$25.00	\$25.00
Address:	5250 E Decatur St, Mesa, AZ 85205		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	dues			
Name:	KENEZ, MARIA	11/19/2007	\$25.00	\$50.00
Address:	4501 E Carol Ave, Unit 78, Mesa, AZ 85206		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	dues			
Name:	MAKUS, GILBERT	11/19/2007	\$35.00	\$120.00
Address:	4906 E Brown Rd, Unit 16, Mesa, AZ 85205		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	dues			
Name:	VAN DYNE, RICHARD	11/28/2007	\$12.00	\$62.00
Address:	1735 N Ashbrook Cir, # Cr, Mesa, AZ 85213		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	t-shirt			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KLADIS, CATHERINE L	12/01/2007	\$64.17	\$208.34
Address:	7907 E 4th Ave, Mesa, AZ 85208		Cash	
Occupation:	NONE, NONE			
Memo:	dues paid online			
Name:	KLADIS, CATHERINE L	12/01/2007	\$64.17	\$208.34
Address:	7907 E 4th Ave, Mesa, AZ 85208		Cash	
Occupation:	NONE, NONE			
Memo:	online contribution			
Name:	STELLING, ROBERT M	12/07/2007	\$100.00	\$1,112.00
Address:	6257 S Pinaleno Pl, Chandler, AZ 85249		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	dues			
Name:	FOX-MILLER, BEVERLY	12/13/2007	\$100.00	\$300.00
Address:	9913 E Main St, Lot 178, Mesa, AZ 85207		Cash	
Occupation:	SMALL BUSINESS OWNER, SELF-EMPLOYED			
Memo:	dues			
Total of Individual Contributions			\$7,161.34	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$7,161.34	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DISTRICT 20 DEMOCRATS	01/20/2007	\$276.69	\$376.69
Address:	2933 E Bighorn Ave, , Phoenix, AZ 85048		Cash	
Memo:	contribution			
Name:	DISTRICT 22	01/20/2007	\$262.74	\$570.74
Address:	1849 E Oakland St, , Gilbert, AZ 85296		Cash	
Memo:	contribution			
Name:	DISTRICT 18	02/12/2007	\$189.09	\$189.09
Address:	339 N Hunt Dr E, , Mesa, AZ 85203		Cash	
Memo:	contribution			
Name:	DISTRICT 21	02/12/2007	\$383.96	\$1,394.16
Address:	845 W Kilarea Ave, , Mesa, AZ 85202		Cash	
Memo:	contribution			
Name:	DISTRICT 22	02/26/2007	\$300.00	\$570.74
Address:	1849 E Oakland St, , Gilbert, AZ 85296		Cash	
Memo:	DONATION			
Name:	DISTRICT 20 DEMOCRATS	03/10/2007	\$100.00	\$376.69
Address:	2933 E Bighorn Ave, , Phoenix, AZ 85048		Cash	
Memo:	reimbursement for tent rental			
Name:	DISTRICT 21	03/10/2007	\$100.00	\$1,394.16
Address:	845 W Kilarea Ave, , Mesa, AZ 85202		Cash	
Memo:	reimbursement for tent rental			
Name:	DISTRICT 21	04/02/2007	\$50.00	\$1,394.16
Address:	845 W Kilarea Ave, , Mesa, AZ 85202		Cash	
Name:	DISTRICT 21	04/02/2007	\$860.20	\$1,394.16
Address:	845 W Kilarea Ave, , Mesa, AZ 85202		Cash	
Memo:	contribution			
Name:	DISTRICT 21 DEMOCRATS	04/02/2007	\$138.00	\$138.00
Address:	5618 E Des Moines St, , Mesa, AZ 85205		Cash	
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	04/02/2007	\$1,300.00	\$11,700.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	COUNTY MOBILIZATION			
Name:	ARIZONA DEMOCRATIC PARTY	04/14/2007	\$117.00	\$219.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	VOTER REGISTRATION			
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	04/17/2007	\$1,300.00	\$11,700.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	MOBILIZATION			
Name:	ARIZONA DEMOCRATIC PARTY	05/16/2007	\$75.00	\$219.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	VOTER REGISTRATION			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	05/21/2007	\$1,300.00	\$11,700.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	COUNTY MOBILIZATION			
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	06/30/2007	\$1,300.00	\$11,700.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	mobilization fund			
Name:	DISTRICT 22	07/04/2007	\$8.00	\$570.74
Address:	1849 E Oakland St, , Gilbert, AZ 85296		Cash	
Memo:	DONATION			
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	07/26/2007	\$1,300.00	\$11,700.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	08/21/2007	\$1,300.00	\$11,700.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	donation			
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	09/25/2007	\$1,300.00	\$11,700.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	10/01/2007	\$3.00	\$219.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	new voter registration			
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	10/24/2007	\$1,300.00	\$11,700.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	11/15/2007	\$24.00	\$219.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	registrations			
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	11/24/2007	\$1,300.00	\$11,700.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	county mobilization			
Total of Contributions from Committees			\$14,587.68	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$14,587.68	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SHINEBRITE	11/28/2006	\$45.00	\$225.00
Address:	4518 E Covina St, , Mesa, AZ 85205		Cash	
Memo:	FLOOR CLEANING			
Name:	STAPLES	11/28/2006	\$64.55	\$298.82
Address:	7032 E Hampton Ave, , Mesa, AZ 85206		Cash	
Memo:	OFFICE SUPPLIES (VISA)			
Name:	CLICK AND PLEDGE	12/01/2006	\$5.59	\$56.49
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Name:	STAPLES	12/04/2006	\$3.78	\$298.82
Address:	7032 E Hampton Ave, , Mesa, AZ 85206		Cash	
Memo:	COPIES (CASH)			
Name:	BEVERLY FOX-MILLER	12/14/2006	\$227.95	\$715.17
Address:	9913 E Main St, Lot 178, Mesa, AZ 85220		Cash	
Memo:	REIMBURSEMENT FOR EXPENSES TO FRY'S (107.95) AND SHINEBRITE (120.00)			
Name:	J & R GRAPHICS	12/14/2006	\$1,495.33	\$2,936.02
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Memo:	PRINTING SERVICES: NEWSLETTERS			
Name:	QWEST	12/14/2006	\$353.21	\$4,262.60
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PHONE BILL-NOVEMBER			
Name:	DESERAMA PLAZA	12/27/2006	\$766.88	\$9,407.04
Address:	65 S Mesa Dr, , Mesa, AZ 85210		Cash	
Memo:	JANUARY RENT			
Name:	CLICK AND PLEDGE	01/01/2007	\$6.54	\$56.49
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Name:	CITY OF MESA	01/02/2007	\$13.40	\$185.58
Address:	PO Box 1878, , Mesa, AZ 85211		Cash	
Memo:	WATER BILL			
Name:	COX COMMUNICATIONS	01/02/2007	\$41.80	\$502.16
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Memo:	CABLE CHARGES			
Name:	SPARKLETTS	01/02/2007	\$4.31	\$77.24
Address:	PO Box 660579, , Dallas, TX 75266		Cash	
Memo:	COOLER RENTAL			
Name:	STAPLES	01/15/2007	\$43.84	\$298.82
Address:	7032 E Hampton Ave, , Mesa, AZ 85206		Cash	
Memo:	OFFICE SUPPLIES			
Name:	J & R GRAPHICS	01/21/2007	\$626.98	\$2,936.02
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Memo:	PAYMENT FOR PRINTING SERVICES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	01/21/2007	\$350.13	\$4,262.60
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PHONE BILL			
Name:	SRP	01/22/2007	\$40.09	\$707.09
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Memo:	PAYMENT ONLINE FOR ELECTRIC BILL			
Name:	CITY OF MESA	01/29/2007	\$12.77	\$185.58
Address:	PO Box 1878, , Mesa, AZ 85211		Cash	
Memo:	WATER BILL			
Name:	COX COMMUNICATIONS	01/29/2007	\$41.80	\$502.16
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Memo:	CABLE BILL			
Name:	DESERAMA PLAZA	01/29/2007	\$766.88	\$9,407.04
Address:	65 S Mesa Dr, , Mesa, AZ 85210		Cash	
Memo:	FEBRUARY RENT			
Name:	ELIZABETH NELLSCH	01/29/2007	\$378.16	\$378.16
Address:	3014 E Lockwood St, , Mesa, AZ 85213		Cash	
Memo:	REIMB. FOR PURCHASE OF QUICK BOOKS FROM OFFICE MAX			
Name:	SPARKLETTS	01/29/2007	\$14.08	\$77.24
Address:	PO Box 660579, , Dallas, TX 75266		Cash	
Memo:	COOLER RENTAL			
Name:	UNITED STATES POSTAL SERVICE	01/29/2007	\$132.00	\$327.00
Address:	SUPERSTITION SPRINGS, MESA, AZ 85216		Cash	
Memo:	PO BOX FEE PAID BY DEBIT CARD			
Name:	COMPASS BANK	01/30/2007	\$47.26	\$99.26
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Memo:	deposit slips/stamp			
Name:	COMPASS BANK	01/30/2007	\$3.00	\$99.26
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Memo:	image fee			
Name:	CLICK AND PLEDGE	02/01/2007	\$8.20	\$56.49
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Name:	UNITED STATES POSTAL SERVICE	02/07/2007	\$195.00	\$327.00
Address:	SUPERSTITION SPRINGS, MESA, AZ 85216		Cash	
Memo:	PAID WITH CREDIT CARD			
Name:	OFFICE MAX	02/09/2007	\$63.64	\$78.19
Address:	6631 E Southern Ave, , Mesa, AZ 85208		Cash	
Memo:	PAID WITH CREDIT CARD: CERTIFICATES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	02/11/2007	\$350.26	\$4,262.60
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PHONE BILL			
Name:	RAY'S PRINTING AND AWARDS	02/13/2007	\$81.60	\$163.20
Address:	386 S Ironwood Dr, , Apache Junction, AZ 85278		Cash	
Memo:	PAID WITH CREDIT CARD: PLAQUES			
Name:	STAPLES	02/14/2007	\$33.38	\$298.82
Address:	7032 E Hampton Ave, , Mesa, AZ 85206		Cash	
Memo:	PAID WITH CREDIT CARD			
Name:	RAY'S PRINTING AND AWARDS	02/19/2007	\$81.60	\$163.20
Address:	386 S Ironwood Dr, , Apache Junction, AZ 85278		Cash	
Memo:	PAID WITH CREDIT			
Name:	SRP	02/19/2007	\$35.29	\$707.09
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Memo:	PAID ONLINE: ELECTRIC BILL			
Name:	OFFICE MAX	02/20/2007	\$14.55	\$78.19
Address:	6631 E Southern Ave, , Mesa, AZ 85208		Cash	
Memo:	PAID WITH CREDIT: CERTIFICATES			
Name:	BEVERLY FOX-MILLER	02/25/2007	\$251.15	\$715.17
Address:	9913 E Main St, Lot 178, Mesa, AZ 85220		Cash	
Memo:	REIMBURSEMENT FOR EXPENDITURES			
Name:	CITY OF MESA	02/25/2007	\$12.77	\$185.58
Address:	PO Box 1878, , Mesa, AZ 85211		Cash	
Memo:	WATER BILL			
Name:	COX COMMUNICATIONS	02/25/2007	\$41.80	\$502.16
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Name:	DESERAMA PLAZA	02/25/2007	\$766.88	\$9,407.04
Address:	65 S Mesa Dr, , Mesa, AZ 85210		Cash	
Memo:	RENT			
Name:	SPARKLETTS	02/25/2007	\$4.31	\$77.24
Address:	PO Box 660579, , Dallas, TX 75266		Cash	
Memo:	COOLER RENTAL			
Name:	ARIZONA TENTS	02/28/2007	\$276.53	\$276.53
Address:	4137 W Adams St, , Phoenix, AZ 85009		Cash	
Memo:	TENT FOR OSTRICH FESTIVAL			
Name:	COMPASS BANK	02/28/2007	\$3.00	\$99.26
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Memo:	image fee			
Name:	CLICK AND PLEDGE	03/01/2007	\$11.29	\$56.49
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DOLAN MEDIA COMPANY	03/01/2007	\$159.00	\$159.00
Address:	ARIZONA CAPITOL TIMES, PHOENIX, AZ 85011		Cash	
Memo:	PAID ONLINE SUBSCRIPTION			
Name:	BEVERLY FOX-MILLER	03/10/2007	\$21.85	\$715.17
Address:	9913 E Main St, Lot 178, Mesa, AZ 85220		Cash	
Memo:	REIMBURSEMENT FOR EXPENDITURES			
Name:	SRP	03/10/2007	\$36.07	\$707.09
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Memo:	ELECTRIC BILL			
Name:	WEST DEMS	03/10/2007	\$50.00	\$50.00
Address:	9520 W Greenway Rd, , Sun City, AZ 85351		Cash	
Memo:	WEST VALLEY DEMOCRATS			
Name:	QWEST	03/14/2007	\$350.26	\$4,262.60
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PHONE BILL			
Name:	SHINEBRITE	03/14/2007	\$45.00	\$225.00
Address:	4518 E Covina St, , Mesa, AZ 85205		Cash	
Memo:	FLOOR CLEANING			
Name:	STAPLES	03/14/2007	\$120.22	\$298.82
Address:	7032 E Hampton Ave, , Mesa, AZ 85206		Cash	
Memo:	office cabinet			
Name:	CITY OF MESA	03/25/2007	\$16.13	\$185.58
Address:	PO Box 1878, , Mesa, AZ 85211		Cash	
Name:	COMPASS BANK	03/25/2007	\$22.00	\$99.26
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Memo:	check reorder			
Name:	COX COMMUNICATIONS	03/25/2007	\$41.80	\$502.16
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Name:	DESERAMA PLAZA	03/25/2007	\$766.88	\$9,407.04
Address:	65 S Mesa Dr, , Mesa, AZ 85210		Cash	
Name:	DISTRICT 19 DEMOCRATS	03/25/2007	\$75.00	\$75.00
Address:	2341 N Pyrite, , Mesa, AZ 85207		Cash	
Memo:	reimbursement for picnic supplies			
Name:	SPARKLETTS	03/25/2007	\$4.31	\$77.24
Address:	PO Box 660579, , Dallas, TX 75266		Cash	
Name:	COMPASS BANK	03/30/2007	\$3.00	\$99.26
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Memo:	image fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CLICK AND PLEDGE	04/01/2007	\$13.66	\$56.49
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Name:	QWEST	04/23/2007	\$353.16	\$4,262.60
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone bill			
Name:	SRP	04/23/2007	\$35.15	\$707.09
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Memo:	electric bill			
Name:	COMPASS BANK	04/27/2007	\$3.00	\$99.26
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Memo:	image fee			
Name:	ADAMS AGENCY	05/01/2007	\$460.14	\$460.14
Address:	PO BOX 3070, MESA, AZ 85275		Cash	
Name:	CITY OF MESA	05/01/2007	\$12.77	\$185.58
Address:	PO Box 1878, , Mesa, AZ 85211		Cash	
Name:	COX COMMUNICATIONS	05/01/2007	\$41.80	\$502.16
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Name:	DESERAMA PLAZA	05/01/2007	\$790.50	\$9,407.04
Address:	65 S Mesa Dr, , Mesa, AZ 85210		Cash	
Memo:	May rent			
Name:	J & R GRAPHICS	05/01/2007	\$440.23	\$2,936.02
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Memo:	printing			
Name:	SPARKLETTTS	05/01/2007	\$4.31	\$77.24
Address:	PO Box 660579, , Dallas, TX 75266		Cash	
Name:	QWEST	05/17/2007	\$353.85	\$4,262.60
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Name:	BEVERLY FOX-MILLER	05/19/2007	\$45.00	\$715.17
Address:	9913 E Main St, Lot 178, Mesa, AZ 85220		Cash	
Memo:	reimbursement for payment to Shinebrite Floor Cleaning Service			
Name:	SRP	05/19/2007	\$41.75	\$707.09
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Memo:	paid on line			
Name:	CITY OF MESA	05/31/2007	\$12.77	\$185.58
Address:	PO Box 1878, , Mesa, AZ 85211		Cash	
Memo:	water bill			
Name:	COMPASS BANK	05/31/2007	\$3.00	\$99.26
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Memo:	image fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DESERAMA PLAZA	05/31/2007	\$790.50	\$9,407.04
Address:	65 S Mesa Dr, , Mesa, AZ 85210		Cash	
Memo:	rent			
Name:	SPARKLETTS	05/31/2007	\$8.62	\$77.24
Address:	PO Box 660579, , Dallas, TX 75266		Cash	
Memo:	cooler rental			
Name:	COX COMMUNICATIONS	06/06/2007	\$41.88	\$502.16
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Memo:	cable services			
Name:	STAPLES	06/13/2007	\$33.05	\$298.82
Address:	7032 E Hampton Ave, , Mesa, AZ 85206		Cash	
Memo:	printer ink			
Name:	QWEST	06/15/2007	\$354.59	\$4,262.60
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	paid on line			
Name:	SRP	06/15/2007	\$58.30	\$707.09
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Memo:	paid online			
Name:	CITY OF MESA	06/28/2007	\$12.77	\$185.58
Address:	PO Box 1878, , Mesa, AZ 85211		Cash	
Memo:	water bill paid onljne			
Name:	COX COMMUNICATIONS	06/28/2007	\$41.88	\$502.16
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Name:	DESERAMA PLAZA	06/28/2007	\$796.32	\$9,407.04
Address:	65 S Mesa Dr, , Mesa, AZ 85210		Cash	
Name:	SPARKLETTS	06/28/2007	\$8.62	\$77.24
Address:	PO Box 660579, , Dallas, TX 75266		Cash	
Memo:	cooler rental			
Name:	COMPASS BANK	06/29/2007	\$3.00	\$99.26
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Memo:	image fee			
Name:	CLICK AND PLEDGE	07/01/2007	\$4.88	\$56.49
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Name:	SRP	07/06/2007	\$70.47	\$707.09
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Memo:	PAID ONLINE			
Name:	QWEST	07/10/2007	\$24.21	\$4,262.60
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PAID ONLINE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SHINEBRITE	07/10/2007	\$45.00	\$225.00
Address:	4518 E Covina St, , Mesa, AZ 85205		Cash	
Memo:	FLOOR CLEANING			
Name:	SPARKLETTS	07/10/2007	\$4.31	\$77.24
Address:	PO Box 660579, , Dallas, TX 75266		Cash	
Name:	QUILL	07/11/2007	\$222.26	\$222.26
Address:	PO Box 94080, , Palatine, IL 60094		Cash	
Memo:	HP49x dual pack paid with debit card			
Name:	COMPASS BANK	07/31/2007	\$3.00	\$99.26
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Memo:	image fee			
Name:	DESERAMA PLAZA	07/31/2007	\$792.44	\$9,407.04
Address:	65 S Mesa Dr, , Mesa, AZ 85210		Cash	
Memo:	office rent			
Name:	CITY OF MESA	08/02/2007	\$16.13	\$185.58
Address:	PO Box 1878, , Mesa, AZ 85211		Cash	
Memo:	utilities paid online			
Name:	COX COMMUNICATIONS	08/02/2007	\$41.88	\$502.16
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Memo:	cable services			
Name:	SRP	08/02/2007	\$100.57	\$707.09
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Memo:	electric bill paid online			
Name:	QWEST	08/08/2007	\$352.92	\$4,262.60
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone bill paid online			
Name:	SHINEBRITE	08/08/2007	\$45.00	\$225.00
Address:	4518 E Covina St, , Mesa, AZ 85205		Cash	
Memo:	floor cleaning			
Name:	SPARKLETTS	08/20/2007	\$5.51	\$77.24
Address:	PO Box 660579, , Dallas, TX 75266		Cash	
Memo:	water bill			
Name:	DESERAMA PLAZA	08/30/2007	\$792.44	\$9,407.04
Address:	65 S Mesa Dr, , Mesa, AZ 85210		Cash	
Memo:	office rental			
Name:	COMPASS BANK	08/31/2007	\$3.00	\$99.26
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Memo:	image fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF MESA	09/03/2007	\$19.48	\$185.58
Address:	PO Box 1878, , Mesa, AZ 85211		Cash	
Memo:	utilities paid online			
Name:	COX COMMUNICATIONS	09/03/2007	\$41.88	\$502.16
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Memo:	cable			
Name:	SRP	09/03/2007	\$94.95	\$707.09
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Memo:	electric bill paid online			
Name:	BEVERLY FOX-MILLER	09/16/2007	\$45.00	\$715.17
Address:	9913 E Main St, Lot 178, Mesa, AZ 85220		Cash	
Memo:	reimbursement to BFM for floor cleaning			
Name:	QWEST	09/16/2007	\$360.32	\$4,262.60
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone bill paid online			
Name:	COMPASS BANK	09/28/2007	\$3.00	\$99.26
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Memo:	image fee			
Name:	CITY OF MESA	09/30/2007	\$13.27	\$185.58
Address:	PO Box 1878, , Mesa, AZ 85211		Cash	
Memo:	paid online			
Name:	COX COMMUNICATIONS	09/30/2007	\$41.88	\$502.16
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Name:	DESERAMA PLAZA	09/30/2007	\$792.44	\$9,407.04
Address:	65 S Mesa Dr, , Mesa, AZ 85210		Cash	
Name:	J & R GRAPHICS	09/30/2007	\$208.63	\$2,936.02
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Name:	SPARKLETTS	09/30/2007	\$4.31	\$77.24
Address:	PO Box 660579, , Dallas, TX 75266		Cash	
Name:	SRP	09/30/2007	\$82.98	\$707.09
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Memo:	paid online			
Name:	BEVERLY FOX-MILLER	10/14/2007	\$45.00	\$715.17
Address:	9913 E Main St, Lot 178, Mesa, AZ 85220		Cash	
Memo:	reimbursement to BF-M for floor cleaning			
Name:	QWEST	10/14/2007	\$352.92	\$4,262.60
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	paid online			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BEVERLY FOX-MILLER	10/28/2007	\$79.22	\$715.17
Address:	9913 E Main St, Lot 178, Mesa, AZ 85220		Cash	
Memo:	reimbursement to BF-M for GEMDEMS supplies			
Name:	CITY OF MESA	10/28/2007	\$13.27	\$185.58
Address:	PO Box 1878, , Mesa, AZ 85211		Cash	
Memo:	paid online			
Name:	COX COMMUNICATIONS	10/28/2007	\$41.88	\$502.16
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Name:	DESERAMA PLAZA	10/28/2007	\$792.44	\$9,407.04
Address:	65 S Mesa Dr, , Mesa, AZ 85210		Cash	
Name:	J & R GRAPHICS	10/28/2007	\$164.85	\$2,936.02
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Name:	SPARKLETTS	10/28/2007	\$4.85	\$77.24
Address:	PO Box 660579, , Dallas, TX 75266		Cash	
Name:	SRP	10/28/2007	\$63.12	\$707.09
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Memo:	paid online			
Name:	COMPASS BANK	10/30/2007	\$3.00	\$99.26
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Memo:	image fee			
Name:	QWEST	11/11/2007	\$353.50	\$4,262.60
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	paid online			
Name:	SHINEBRITE	11/11/2007	\$45.00	\$225.00
Address:	4518 E Covina St, , Mesa, AZ 85205		Cash	
Name:	SPARKLETTS	11/11/2007	\$4.85	\$77.24
Address:	PO Box 660579, , Dallas, TX 75266		Cash	
Name:	CITY OF MESA	11/17/2007	\$16.78	\$185.58
Address:	PO Box 1878, , Mesa, AZ 85211		Cash	
Memo:	paid online			
Name:	GODADDY.COM	11/21/2007	\$76.72	\$76.72
Address:	14455 N Hayden Rd, , Scottsdale, AZ 85260		Cash	
Memo:	web domain paid online			
Name:	DESERAMA PLAZA	11/25/2007	\$792.44	\$9,407.04
Address:	65 S Mesa Dr, , Mesa, AZ 85210		Cash	
Memo:	rent			
Name:	CLICK AND PLEDGE	12/01/2007	\$3.33	\$56.49
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Memo:	online contribution			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CLICK AND PLEDGE	12/01/2007	\$3.00	\$56.49
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Memo:	clickandpledge fee			
Name:	COX COMMUNICATIONS	12/02/2007	\$41.88	\$502.16
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Name:	QWEST	12/16/2007	\$353.27	\$4,262.60
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	paid online			
Name:	SPARKLETTS	12/16/2007	\$4.85	\$77.24
Address:	PO Box 660579, , Dallas, TX 75266		Cash	
Name:	SRP	12/16/2007	\$48.35	\$707.09
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Memo:	paid online			
Name:	CITY OF MESA	12/22/2007	\$13.27	\$185.58
Address:	PO Box 1878, , Mesa, AZ 85211		Cash	
Memo:	paid online			
Total of Operating Expenses			\$21,738.67	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$21,738.67	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	06/29/2007	\$29.46	\$419.34
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	COMPASS BANK	07/31/2007	\$85.82	\$419.34
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	COMPASS BANK	08/31/2007	\$83.50	\$419.34
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	COMPASS BANK	09/28/2007	\$73.35	\$419.34
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	COMPASS BANK	10/31/2007	\$78.16	\$419.34
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	COMPASS BANK	11/30/2007	\$69.05	\$419.34
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$419.34	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$419.34	

